


EXHIBIT A TO BORROWER'S OFFICER'S CERTIFICATE

INCUMBENCY CERTIFICATE

The undersigned certifies that she is the City Clerk of City of San Diego, a municipal corporation organized and existing under a charter duly adopted pursuant to the provisions of the Constitution of the State of California (the "**Borrower**"), and as such she is authorized to execute this certificate and further certifies that the following persons have been elected or appointed, are qualified, and are now acting as officers or authorized persons of the Borrower in the capacity or capacities indicated below, and that the signatures set forth opposite their respective names are their true and genuine signatures. She further certifies that, in accordance with Section 26 of that certain WIFIA Loan Agreement, dated as of the date hereof, between the Borrower and the United States Environmental Protection Agency, acting by and through the Administrator (the "**WIFIA Loan Agreement**"), any of the officers listed below is authorized to sign agreements and give written instructions with regard to any matters pertaining to the WIFIA Loan Documents and/or the MIPA Documents as the Borrower's Authorized Representative (each as defined in the WIFIA Loan Agreement), except that the execution of the WIFIA Loan Agreement and the WIFIA Note (as defined in the WIFIA Loan Agreement) shall be restricted to the Authorized Signatories listed below.

Authorized Signatories

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Rolando Charvel	Chief Financial Officer	

Administrative Signatories

Lakshmi Kommi	Director, Debt Management Department	_____
Shauna Lorange	Director, Public Utilities Department	_____
Lisa Celaya	Assistant Director (Business Support Branch), Public Utilities Department	_____
John Stufflebean	Assistant Director (Pure Water & Technical Support Branch), Public Utilities Department	_____
Charles Modica	Deputy Director (Finance Division), Public Utilities Department	_____

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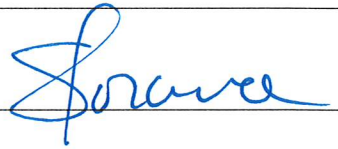
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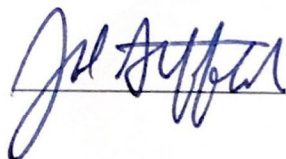
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Ally Berenter

Program Manager, Office of
the Mayor



Jeffrey Peelle

Assistant Director,
Department of Finance

Michael Pelayo

Principal Accountant,
Department of Finance

IN WITNESS WHEREOF, the undersigned has executed this certificate as of this th day
of , 2020.

CITY OF SAN DIEGO

By: _____

Name: Elizabeth S. Maland

Title: City Clerk

Ally Berenter

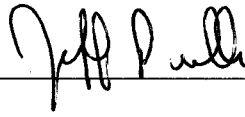
Program Manager, Office of
the Mayor

Jeffrey Peelle

Assistant Director,
Department of Finance

Michael Pelayo

Principal Accountant,
Department of Finance



IN WITNESS WHEREOF, the undersigned has executed this certificate as of this th day
of _____, 2020.

CITY OF SAN DIEGO

By: _____

Name: Elizabeth S. Maland

Title: City Clerk

Ally Berenter

Program Manager, Office of
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Jeffrey Peelle

Assistant Director,
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By: _____

Name: Elizabeth S. Maland

Title: City Clerk

Ally Berenter

Program Manager, Office of
the Mayor

Jeffrey Peelle



Assistant Director,
Department of Finance

Michael Pelayo

Principal Accountant,
Department of Finance

IN WITNESS WHEREOF, the undersigned has executed this certificate as of this 24th day
of September, 2020.

CITY OF SAN DIEGO

By:  
Name: Elizabeth S. Maland
Title: City Clerk